

4-20-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-02740A WATER
ANTELOPE LAKES WATER COMPANY, INC.
501 N HIGHWAY 89
PO BOX 450
CHINO VALLEY AZ 86323-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) Antelope Lakes Water Co., Inc.

Mailing Address P.O. Box 450

(Street)

Chino Valley

Az

86323

(City)

(State)

(Zip)

(520) 636-0547

Telephone No. (Include Area Code)

(520) 636-0684

Fax No. (Include Area Code)

(520) 717-5858

Pager/Cell No. (Include Area Code)

Email Address dewey@leviehomes.com

Local Office Mailing Address Same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Dewey J. Levie Vice-President

(Name)

(Title)

501 N. Highway 89

(Street)

Chino Valley

(City)

Az

(State)

86323

(Zip)

520 636-0547

Telephone No. (Include Area Code)

520 636-0684

Fax No. (Include Area Code)

520 717-5858

Pager/Cell No. (Include Area Code)

Email Address dewey@leviehomes.com

On Site Manager: same

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Paul D. Levie

(Name)

501 N. Highway 89

(Street)

Chino Valley

(City)

Az

(State)

86323

(Zip)

520 636-0420

Telephone No. (Include Area Code)

520-636-0684

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Anelope Lakes Water Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	3383.56	309.91	3073.65
302	Franchises	500.00	25.00	475.00
303	Land and Land Rights	20000.00		20000.00
304	Structures and Improvements			
307	Wells and Springs	13667.30	3075.16	10592.14
311	Pumping Equipment	2500.00	520.83	1979.17
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5555.00	1077.21	4477.79
331	Transmission and Distribution Mains	10665.00	2177.44	8487.56
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	56270.86	7185.55	49085.31

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Antelope Lakes Water co., Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	3383.56	5%	169.18
302	Franchises	500.00	5%	25.00
303	Land and Land Rights	20000.00		20000.00
304	Structures and Improvements			
307	Wells and Springs	13667.30	5%	683.37
311	Pumping Equipment	2500.00	5%	125.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5555.00	5%	277.75
331	Transmission and Distribution Mains	10665.00	5%	533.25
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	56270.86		1813.55

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME ANTELOPE LAKES WATER CO., INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2118.38	\$ 2152.85
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	48.06	30.56
146	Notes/Receivables from Associated Companies	38850.00	38850.00
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 41016.44	\$ 41033.41
	FIXED ASSETS		
101	Utility Plant in Service	\$ 55841.15	\$ 56270.86
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	5372.00	7185.55
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 50469.15	\$ 49085.31
	TOTAL ASSETS	\$ 91485.59	\$ 90118.72

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME ANTELOPE LAKES WATER CO., INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	7444.90	10354.61
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	50.00	50.00
236	Accrued Taxes	29.39	35.25
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 7524.29	\$ 10,439.86
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 42400.00	\$ 42400.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 49924.89	\$ 52839.86
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 49577.00	\$ 49577.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(8015.00)	(12298.14)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 41561.30	\$ 37278.86
	TOTAL LIABILITIES AND CAPITAL	\$ 91485.59	\$ 90118.72

COMPANY NAME Antelope Lakes Water co., Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 539.22	\$ 648.44
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 539.22	\$ 648.44
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	191.55	200.99
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		15.00
630	Outside Services	225.00	2380.00
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	85.00	45.00
403	Depreciation Expense	1660.56	1813.55
408	Taxes Other Than Income		
408.11	Property Taxes	254.02	486.47
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 2416.13	\$ 4941.01
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 12.40	\$ 10.13
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 12.40	\$ 10.13
	NET INCOME/(LOSS)	\$ (1864.51)	\$ (4282.44)

COMPANY NAME ANTELOPE LAKES WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	03/15/96	12/16/96		
Source of Loan	note	note		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 54,000	\$ 10,000	\$	\$
Amount Outstanding	\$ 54,000	\$ 10,000	\$	\$
Date of Maturity				
Interest Rate	1% above premium			
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	Antelope Lakes Water Co., Inc.
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
552692	not in service		7 "	305 '
505514	3HP		7 "	315 '

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

STATISTICAL INFORMATION

Total number of customers	2
Total number of gallons sold	144,460 gallons

COMPANY NAME Antelope Lakes Water Co., Inc. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 486.47

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

ANTELOPE LAKES WATER CO., INC.
P. O. BOX 450 636-0420
CHINO VALLEY, AZ 86323

0180
4-28 19 2000 91-504/1221 50

PAY TO THE ORDER OF County Treasurer \$ 245.48
Two Hundred & Forty Five & 48/100 DOLLARS

THE STOCKMEN'S BANK
Chino Valley Office Post Office Box 383
Chino Valley, Ariz. 86323

FOR Sharon Brown MP

⑆122105045⑆ 5010013109⑈ 0180

2000 ANTELOPE LAKES WATER CO., INC.
P. O. BOX 450 636-0420
CHINO VALLEY, AZ 86323

0190
10-9-2000 91-504/1221 50

PAY TO THE ORDER OF County Treasurer \$ 240.99
Two Hundred & Forty & 99/100 DOLLARS

THE STOCKMEN'S BANK
Chino Valley Office Post Office Box 383
Chino Valley, Ariz. 86323

FOR Sharon Brown MP

⑆122105045⑆ 5010013109⑈ 0190 ⑈0000024099⑈

COMPANY NAME Antelope Lakes Water Co., Inc. YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (4282.44)
Estimated or Actual Federal Tax Liability

State Taxable Income Reported (4282.44)
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/16/01

DATE

Dewey J. Levie

PRINTED NAME

Vice-President

TITLE

COMPANY NAME Antelope Lakes Water Co., Inc. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 486.47

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

0180

ANTELOPE LAKES WATER CO., INC.
P. O. BOX 450 636-0420
CHINO VALLEY, AZ 86323

4-28 19 2000 91-504/1221 50

PAY TO THE ORDER OF County Treasurer \$ 245.48

Two Hundred & Forty Five & 48/100 DOLLARS

THE STOCKMEN'S BANK
Chino Valley Office Post Office Box 383
Chino Valley, Ariz. 86323

FOR Sharon Brown MP

⑆122105045⑆ 5010013109⑈ 0180

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0190

2000 ANTELOPE LAKES WATER CO., INC.
P. O. BOX 450 636-0420
CHINO VALLEY, AZ 86323

10-9-2000 91-504/1221 50

PAY TO THE ORDER OF County Treasurer \$ 240.99

Two Hundred & Forty & 99/100 DOLLARS

THE STOCKMEN'S BANK
Chino Valley Office Post Office Box 383
Chino Valley, Ariz. 86323

FOR Sharon Brown MP

⑆122105045⑆ 5010013109⑈ 0190 ⑈0000024099⑈

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**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Dewey J. Levie, Vice-President</u>
COMPANY NAME <u>Antelope Lakes Water Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 685.41

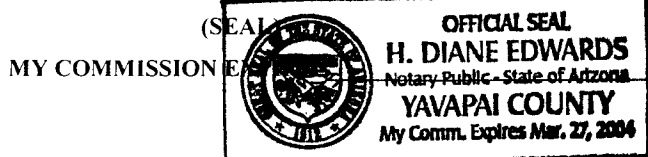
**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 361.97
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16 **DAY OF**



2

SIGNATURE OF OWNER OR OFFICIAL
520 636-0547

TELEPHONE NUMBER

COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>April</u>	YEAR <u>2001</u>

H. Diane Edwards
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	
NAME (OWNER OR OFFICIAL) Dewey J. Levie	TITLE Vice-President
COMPANY NAME Antelope Lakes Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>685.41</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$36.97
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

(Handwritten Signature)

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

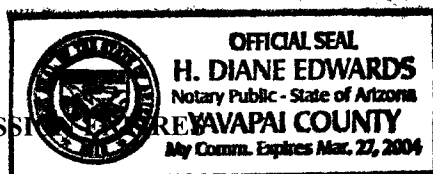
16

DAY OF

NOTARY PUBLIC NAME H. DIANE EDWARDS	
COUNTY NAME YAVAPAI	
MONTH April	2001

(SEAL)

MY COMMISSION



X

(Handwritten Signature of H. Diane Edwards)

SIGNATURE OF NOTARY PUBLIC